

State of Arizona



Campaign Finance Report

AZ CONTRACTORS ASSN PAC
Committee #: 200402530

Treasurer: RICH ALIAMO
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2006 January 31st Report

Election Cycle: **2005-2006**
Date Filed: January 19, 2006
Reporting Period: November 23, 2004-December 31, 2005

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$453.34
Total Cash Receipts this Reporting Period:	\$1,310.00
Total Cash Disbursements this Reporting Period:	\$913.00
Cash Balance at End of Reporting Period:	\$850.34

Report ID: 23222

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$250.00	\$0.00	\$250.00	\$250.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$1,060.00	\$0.00	\$1,060.00	\$1,060.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$1,310.00	\$0.00	\$1,310.00	\$1,310.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$39.00	\$174.00	\$213.00	\$213.00
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$700.00	\$0.00	\$700.00	\$700.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$739.00	\$174.00	\$913.00	\$913.00
Bill Payments for Previous Expenditures	D1	\$174.00		\$174.00	\$174.00
Total Cash Disbursed		\$913.00			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	MURPHY, GERRY W	06/03/2005	\$250.00	\$250.00
Address:	77 E Missouri Ave, Unit 27, Phoenix, AZ 85012		Cash	
Occupation:	BUSINESS OWNER, SELF-EMPLOYED			
Total of Individual Contributions			\$250.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$250.00	

Schedule C5 - Contributions of \$25 or less (small)

		Date	Amount	Cycle To Date
Name:	Multiple Contributors	09/16/2005	\$1,060.00	\$1,060.00
Address:			Cash	
Memo:	Mulligan Sales \$20 per person			
Total of Small Contributions			\$1,060.00	
Total of Refunds Given			\$0.00	
Net Total of Small Contributions			\$1,060.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	BANK OF AMERICA	11/30/2004	\$11.00	\$163.00
Address:	3030 N Central Ave, , Phoenix, AZ 85012		Terms	
Trans. Type:	Purchase on Terms			
Memo:	Monthly Bank Fee			
Name:	BANK OF AMERICA	12/31/2004	\$11.00	\$163.00
Address:	3030 N Central Ave, , Phoenix, AZ 85012		Terms	
Trans. Type:	Purchase on Terms			
Memo:	Monthly Bank Fee			
Name:	BANK OF AMERICA	01/31/2005	\$11.00	\$163.00
Address:	3030 N Central Ave, , Phoenix, AZ 85012		Terms	
Trans. Type:	Purchase on Terms			
Memo:	Bank fee			
Name:	BANK OF AMERICA	02/28/2005	\$11.00	\$163.00
Address:	3030 N Central Ave, , Phoenix, AZ 85012		Terms	
Trans. Type:	Purchase on Terms			
Memo:	Monthly Bank Fee			
Name:	BANK OF AMERICA	03/31/2005	\$11.00	\$163.00
Address:	3030 N Central Ave, , Phoenix, AZ 85012		Terms	
Trans. Type:	Purchase on Terms			
Memo:	Monthly Maintenance Fee			
Name:	BANK OF AMERICA	04/29/2005	\$11.00	\$163.00
Address:	3030 N Central Ave, , Phoenix, AZ 85012		Terms	
Trans. Type:	Purchase on Terms			
Memo:	Monthly Maintenance Fee			
Name:	BANK OF AMERICA	05/31/2005	\$11.00	\$163.00
Address:	3030 N Central Ave, , Phoenix, AZ 85012		Terms	
Trans. Type:	Purchase on Terms			
Memo:	Monthly Maintenance Fee			
Name:	BANK OF AMERICA	06/30/2005	\$11.00	\$163.00
Address:	3030 N Central Ave, , Phoenix, AZ 85012		Terms	
Trans. Type:	Purchase on Terms			
Memo:	Monthly Bank Fee			
Name:	BANK OF AMERICA	07/31/2005	\$11.00	\$163.00
Address:	3030 N Central Ave, , Phoenix, AZ 85012		Terms	
Trans. Type:	Purchase on Terms			
Memo:	Monthly Bank Fee			
Name:	BANK OF AMERICA	08/31/2005	\$14.00	\$163.00
Address:	3030 N Central Ave, , Phoenix, AZ 85012		Terms	
Trans. Type:	Purchase on Terms			
Memo:	Monthly Bank and Check Enclosure Fee			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	ARIZONA CORPORATION COMMISSION	09/29/2005	\$10.00	\$10.00
Address:	1300 W Washington St, , Phoenix, AZ 85007		Terms	
Trans. Type:	Purchase on Terms			
Memo:	Annual Report Fee			
Name:	BANK OF AMERICA	09/30/2005	\$11.00	\$163.00
Address:	3030 N Central Ave, , Phoenix, AZ 85012		Terms	
Trans. Type:	Purchase on Terms			
Memo:	Monthly Bank Fee			
Name:	CITY OF PHOENIX CLERK DEPARTMENT	10/16/2005	\$40.00	\$40.00
Address:	WEST WASHINGTON STREET, PHOENIX, AZ 85003		Terms	
Trans. Type:	Purchase on Terms			
Memo:	Late filing fee			
Name:	BANK OF AMERICA	10/31/2005	\$14.00	\$163.00
Address:	3030 N Central Ave, , Phoenix, AZ 85012		Cash	
Memo:	Bank Service Fee			
Name:	BANK OF AMERICA	11/30/2005	\$14.00	\$163.00
Address:	3030 N Central Ave, , Phoenix, AZ 85012		Cash	
Memo:	Bank Service Fee			
Name:	BANK OF AMERICA	12/31/2005	\$11.00	\$163.00
Address:	3030 N Central Ave, , Phoenix, AZ 85012		Cash	
Memo:	Bank Service Fee			
Total of Operating Expenses			\$213.00	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$213.00	

Schedule E4 - Other expenses

		Date	Amount	Cycle To Date
Name:	REAGAN, MICHELE	01/10/2005	\$100.00	\$100.00
Address:	7754 E Lakeview Ct, Scottsdale, AZ 85258		Cash	
Memo:	Campaign Contribution			
Name:	NEELY, PEGGY	08/25/2005	\$100.00	\$100.00
Address:	5201 E Helena Dr, Scottsdale, AZ 85254		Cash	
Memo:	City of Phoenix Council			
Name:	JOHN NELSON	10/20/2005	\$200.00	\$200.00
Address:	14044 W Greentree Dr S, Litchfield Park, AZ 85340		Cash	
Memo:	Campaign Contribution			
Name:	KONOPNICKI, BILL	10/20/2005	\$200.00	\$200.00
Address:	1491 W Thatcher Blvd, Safford, AZ 85546		Cash	
Memo:	Campaign Contribution			
Name:	Gallardo, Steve	12/09/2005	\$100.00	\$100.00
Address:	3636 N 81st Ave, Phoenix, AZ 85033		Cash	
Memo:	Campaign Contribution Gallardo 2006			
Total of Other Expenses			\$700.00	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Other Expenses			\$700.00	

Schedule D1 - Committee Debt

Item	Date	Amount
New Debt BANK OF AMERICA Original Amount of Debt: \$11.00 Original Transaction Date: 11/30/2004	11/30/2004	\$11.00
Bill Payment	11/30/2004	(\$11.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt BANK OF AMERICA Original Amount of Debt: \$11.00 Original Transaction Date: 12/31/2004	12/31/2004	\$11.00
Bill Payment	12/31/2004	(\$11.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt BANK OF AMERICA Original Amount of Debt: \$11.00 Original Transaction Date: 01/31/2005	01/31/2005	\$11.00
Bill Payment	01/31/2005	(\$11.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt BANK OF AMERICA Original Amount of Debt: \$11.00 Original Transaction Date: 02/28/2005	02/28/2005	\$11.00
Bill Payment	02/28/2005	(\$11.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt BANK OF AMERICA Original Amount of Debt: \$11.00 Original Transaction Date: 03/31/2005	03/31/2005	\$11.00
Bill Payment	03/31/2005	(\$11.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt BANK OF AMERICA Original Amount of Debt: \$11.00 Original Transaction Date: 04/29/2005	04/29/2005	\$11.00
Bill Payment	04/29/2005	(\$11.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt BANK OF AMERICA	05/31/2005	\$11.00

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January 31st Report

Covers 11/23/2004 to 12/31/2005

Original Amount of Debt: \$11.00		
Original Transaction Date: 05/31/2005		
Bill Payment	05/31/2005	(\$11.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt	06/30/2005	\$11.00
BANK OF AMERICA		
Original Amount of Debt: \$11.00		
Original Transaction Date: 06/30/2005		
Bill Payment	06/30/2005	(\$11.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt	07/31/2005	\$11.00
BANK OF AMERICA		
Original Amount of Debt: \$11.00		
Original Transaction Date: 07/31/2005		
Bill Payment	07/31/2005	(\$11.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt	08/31/2005	\$14.00
BANK OF AMERICA		
Original Amount of Debt: \$14.00		
Original Transaction Date: 08/31/2005		
Bill Payment	08/31/2005	(\$14.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt	09/29/2005	\$10.00
ARIZONA CORPORATION COMMISSION		
Original Amount of Debt: \$10.00		
Original Transaction Date: 09/29/2005		
Bill Payment	09/29/2005	(\$10.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt	09/30/2005	\$11.00
BANK OF AMERICA		
Original Amount of Debt: \$11.00		
Original Transaction Date: 09/30/2005		
Bill Payment	09/30/2005	(\$11.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt	10/16/2005	\$40.00
CITY OF PHOENIX CLERK DEPARTMENT		
Original Amount of Debt: \$40.00		
Original Transaction Date: 10/16/2005		
Bill Payment	10/16/2005	(\$40.00)
Debt Balance at End of Reporting Period		\$0.00

Total of Outstanding Debt Before Adjustments	\$174.00
Total Credits Against Outstanding Bills	\$0.00
Total Payments On Outstanding Bills	-\$174.00
Total of Outstanding Debt After Adjustments	\$0.00

